

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

B. E. 2011-2012 - Engineer In Chief(RWS&S), A.P., Hyderabad. - Budget Release Order for Rs.1863.31 Lakhs - Orders - Issued.

FINANCE (Expr.PR & RD) DEPARTMENT

G.O.Rt.No.72

Dated: 09-01-2012  
Read the following:

- 1 G.O.Ms.No.59, Finance (BG-I) Dept., Dt.30.03.2001
  - 2 G.O.Ms.No.47, Finance.(BG.I)Dept., Dt.31.03.2011
  - 3 G.O.Ms.No.62, Finance.(BG.I)Dept., Dt.15.04.2011
  - 4 G.O.Rt.No.2524 Fin(Expr.PR&RD) Dept. Dt.30-6-2011
  - 5 GORT.NO.2878 Fin(BG.III) Dept. Dt.25-07-2011
  - 6 GORT.NO.3074 Fin(Expr.PR&RD) Dept. Dt.3-8-2011
  - 7 PR&RD.Dept. U.O.No.23008/RWSIII/A2/11 Dt 28-10-2011
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ORDER:

In pursuance of the orders issued in the references 1st to 6th read above, and as requested in the reference 7th read above,the Engineer In Chief (RWS&S), A.P., Hyderabad is hereby issued a Budget Release Order for an amount of Rs.1863.31 Lakhs (Rupees Eighteen Crores Sixty Three Lakhs and Thirty One Thousand only) from the B.E. provision 2011-12 in relaxation of Quarterly Regulation Orders under the following Plan schemes for which reappropriation orders were issued through reference 5th read above.

(Rs. in Lakhs)										
Name of the Scheme	Head of account	Provision in B.E. 2011-12	Addl/Re-appropriated Sanctioned	Total Provision 2011-12 (4+5)	Amount already authorised	Amt. Now authorised	Balance amount available (6-7-8)	Procedure of drawal of funds	Drawing Officer	Remarks
Plan 2	3	4	5	6	7	8	9	10	11	12
	4215 Capital Outlay on Water Supply and Sanitation 01 Water Supply and sanitation-01.Water Supply-MH.102RWS-GH.03 EAP-SH(06) Project Implementation Support								ENC(RWS &S)/Unit Officer	
	010 Salaries									
	011 Pay	0.00	164.52	164.52	41.13	115.16	8.23	DVB	DO	
	012 Allowances	0.00	1.80	1.80	0.45	1.26	0.09	DVB	DO	
	013 Dearness Allowance	0.00	74.03	74.03	18.51	51.82	3.70	DVB	DO	
	016 House Rent Allowance	0.00	36.79	36.79	9.20	25.75	1.84	DVB	DO	
	017 Medical Reimbursement	0.00	25.00	25.00	6.25	17.50	1.25	DVB	DO	
	018 Encashment of Earned Leave	0.00	11.54	11.54	2.89	8.07	0.58	DVB	DO	
	019 Leave Travel Concession	0.00	3.00	3.00	0.75	2.10	0.15	DVB	DO	
	110 Domestic Travel Expenses	0.00		0.00	0.00	0.00	0.00		DO	
	111 Travelling Allowance	0.00	14.00	14.00	3.50	9.80	0.70	DVB	DO	
	130 Office Expenses	0.00		0.00	0.00	0.00	0.00		DO	
	131 Ser Pos, Telg & Telep Charg	0.00	14.58	14.58	3.65	10.20	0.74	DVB	DO	
	132 Other Office Expenses	0.00	150.00	150.00	37.50	105.00	7.50	DVB	DO	
	133 Water and Electr. Charges	0.00	17.64	17.64	4.41	12.34	0.89	DVB	DO	
	134 Hiring of Private Vehicles	0.00	40.80	40.80	10.20	28.56	2.04	DVB	DO	
	140 Rents, Rates and Taxes	0.00	12.60	12.60	3.15	8.82	0.63	DVB	DO	
	160 Publications	0.00	12.00	12.00	3.00	8.40	0.60	DVB	DO	
	200 Other Administrative Expenses	0.00	30.00	30.00	7.50	21.00	1.50	DVB	DO	
	240 Petrol, Oil and Lubricants	0.00	5.00	5.00	1.25	3.50	0.25	DVB	DO	
	260 Advert., Sales&Publi. Expen.	0.00	45.00	45.00	11.25	31.50	2.25	DVB	DO	
	280 Professional Services	0.00		0.00	0.00	0.00	0.00		DO	
	284 Other Payments	0.00	792.20	792.20	198.05	554.53	39.62	DVB	DO	
	300 Other Contractual Services	0.00	95.15	95.15	23.79	66.60	4.76	DVB	DO	
	500 Other Charges	0.00		0.00	0.00	0.00	0.00		DO	
	503 Other Expenditure	0.00	120.00	120.00	30.00	84.00	6.00	DVB	DO	
	510 Motor Vehicles	0.00	5.00	5.00	1.25	3.50	0.25	DVB	DO	
	520 Machinery and Equipment	0.00		0.00	0.00	0.00	0.00		DO	
	521 Purchases	0.00	13.80	13.80	3.45	9.66	0.69	DVB	DO	
	S.H.(08 ) Capacity and Sector Development	0.00		0.00	0.00	0.00	0.00		DO	
	160 Publications	0.00	40.00	40.00	10.00	28.00	2.00	DVB	DO	
	200 Other Administrative Expenses	0.00	717.50	717.50	179.38	502.24	35.89	DVB	DO	
	260 Advertisements, Sales and Publicity Expenses	0.00	80.00	80.00	20.00	56.00	4.00	DVB	DO	
	280 Professional Services	0.00		0.00	0.00	0.00	0.00		DO	
	284 Other Payments	0.00	60.00	60.00	15.00	42.00	3.00	DVB	DO	
	300 Other Contractual Services	0.00	50.00	50.00	12.50	35.00	2.50	DVB	DO	
	500 Other Charges	0.00		0.00	0.00	0.00	0.00		DO	
	503 Other Expenditure	0.00	30.00	30.00	7.50	21.00	1.50	DVB	DO	
		0.00		0.00	0.00	0.00	0.00		DO	
	TOTAL	0.00	2661.95	2661.95	665.49	1863.31	133.15			

The PR & RD Dept., shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.1/2006, Finance (BG.I) Department, dt:25-11-2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.PREMACHANDRA REDDY  
SECRETARY TO GOVERNMENT(W&P)

To  
The Engineer In Chief( RWS), A.P., Hyderabad.  
The PR&RD.Deptt., A.P.Secretariat, Hyderabad  
The Director of Works Accounts, A.P. Hyd.  
The Joint Director of Works Accounts concerned  
The Accountant General, A.P. Hyderabad.  
Copy to; Fin (PMU) Department /PS to PFS/ REINS,SF.,SCs.

//FORWARDED BY ORDER//

SECTION OFFICER